

2010 GENERAL FUND BUDGET

	2009 Jan 1 - Sept	2009 Budget	2009 Projected	2009 Over/Under	2010 Dept'al Request	2010 Revised	2010 Adopted
INCOME							
300 - Tax Revenue							
301.10 - Real Estate - Current	\$ 788,676.64	\$ 821,000.00	\$ 821,000.00	\$ -	\$ 821,000.00	\$ 917,141.64	\$ 917,141.64
301.20 - Real Estate - Prior	\$ 6,530.61	\$ 6,000.00	\$ 6,900.00	\$ 900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
301.40 - Real Estate - Delinquent	\$ 27,364.68	\$ 35,000.00	\$ 33,000.00	\$ (2,000.00)	\$ 33,000.00	\$ 34,872.00	\$ 34,872.00
Total 301 - Real Estate taxes	\$ 822,571.93	\$ 862,000.00	\$ 860,900.00	\$ (1,100.00)	\$ 860,900.00	\$ 958,913.64	\$ 958,913.64
310 - Act 511 Taxes							
310.01 - Per Capita - Current	\$ 8,231.40	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
310.02 - Per Capita - Prior	\$ 478.50	\$ 150.00	\$ 550.00	\$ 400.00	\$ 550.00	\$ 550.00	\$ 550.00
310.10 - Real Estate Transfer Tax	\$ 33,298.65	\$ 58,000.00	\$ 44,000.00	\$ (14,000.00)	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
310.21 - Earned Income - Current	\$ 285,394.06	\$ 335,000.00	\$ 350,000.00	\$ 15,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
310.22 - Earned Income - Prior	\$ 12,005.52	\$ 21,000.00	\$ 20,000.00	\$ (1,000.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
310.30 - Mercantile	\$ 89,828.29	\$ 90,000.00	\$ 95,000.00	\$ 5,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
310.51 - Local Serv. Tax	\$ 152,072.99	\$ 190,000.00	\$ 200,000.00	\$ 10,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Total 310 - Act 511 Taxes	\$ 581,309.41	\$ 703,150.00	\$ 718,550.00	\$ 15,400.00	\$ 718,550.00	\$ 718,550.00	\$ 718,550.00
Total 300 - Tax Revenue	\$ 1,403,881.34	\$ 1,565,150.00	\$ 1,579,450.00	\$ 14,300.00	\$ 1,579,450.00	\$ 1,677,463.64	\$ 1,677,463.64
320 - Licenses & Permits							
321.20 - Health Licenses	\$ 425.00	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
321.80 - Cable TV Franchise	\$ 50,496.43	\$ 49,800.00	\$ 50,496.43	\$ 696.43	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
321.90 - Moving Permits	\$ 490.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
322.82 - Excavating Permits	\$ 1,420.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
322.83 - Warrants of Survey	\$ 202.00	\$ 100.00	\$ 300.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
322.84 - Solicitation Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322.85 - Handicapped Applications	\$ 75.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Total 320 - Licenses & Permits	\$ 53,108.43	\$ 55,200.00	\$ 56,196.43	\$ 996.43	\$ 56,200.00	\$ 56,200.00	\$ 56,200.00
330 - Fines & Forfeits							
331.11 - Vehicle Code Violations	\$ 33,363.76	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
331.12 - Violation of Ordinances	\$ 12,073.68	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
331.13 - State Police	\$ 1,672.70	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
336.99 - Charges for Service (curb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 330 - Fines & Forfeits	\$ 47,110.14	\$ 65,200.00	\$ 65,200.00	\$ -	\$ 61,200.00	\$ 61,200.00	\$ 61,200.00
340 - Interest, Rents & Royalties							
341.00 - Interest Earnings	\$ 2,871.34	\$ 14,500.00	\$ 3,800.00	\$ (10,700.00)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
342.20 - Rent - Sewer	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
342.21 - Rent - H & S	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
342.22 - Rent Concession Stand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342.23 - Rent - Lanta	\$ 240.78	\$ 200.00	\$ 240.78	\$ 40.78	\$ 250.00	\$ 250.00	\$ 250.00
Total 340 - Interest, Rents & Royalties	\$ 12,112.12	\$ 26,700.00	\$ 16,040.78	\$ (10,659.22)	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
350 - Intergovernmental Revenue							
351.01 - DCED Grant	\$ -	\$ 90,000.00	\$ -	\$ (90,000.00)	\$ -	\$ -	\$ -
351.02 - Public Safety Grants	\$ -	\$ 20,000.00	\$ 11,500.00	\$ (8,500.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
351.04 - DCNR Grant	\$ 64,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351.05 - Volunteer Fire Relief Association	\$ 24,934.34	\$ 26,700.00	\$ 24,934.34	\$ (1,765.66)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
351.61 - Lehigh County CDBG	\$ 226,000.00	\$ 10,000.00	\$ 155,000.00	\$ 145,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

2010 - Stanley / N. Lynn Storm Sewer Rehab.

2010 GENERAL FUND BUDGET

	2009 Jan 1 - Sept	2009 Budget	2009 Projected	2009 Over/Under	2010 Dept'l Request	2010 Revised	2010 Adopted
355.01 - PURTA (Public Utility Realty Tax)	\$ -	\$ 2,500.00	\$ 2,196.32	\$ (303.68)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
355.03 - Special ad hoc postretirement	\$ 1,689.46	\$ 1,500.00	\$ 1,689.46	\$ 189.46	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
355.05 - Anticipated State Aid	\$ 94,113.79	\$ 79,650.00	\$ 94,113.79	\$ 14,463.79	\$ 81,328.35	\$ 81,328.35	\$ 81,328.35
355.08 - Beverages License	\$ 1,050.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
359.00 - In Lieu of Taxes - LC Housing Auth	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
359.01 - Contribution from St. Luke's	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 350 - Intergovernmental Revenue	\$ 512,025.59	\$ 241,550.00	\$ 300,633.91	\$ 59,083.91	\$ 223,728.35	\$ 223,728.35	\$ 223,728.35
360 - Charges for Services							
361 - Government Services							
361.10 - Administration fee	\$ 109.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
361.20 - Bid Specification Fees	\$ -	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
361.11 - Civil Service Application fees	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
361.30 - Subdivision Fees	\$ 60.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
361.33 - ZHB Fees	\$ 3,200.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
361.50 - Publications	\$ 201.75	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 500.00	\$ 500.00	\$ 500.00
361.51 - Charges for Public Works	\$ 316.40	\$ 400.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00
Total 361 - Government Services	\$ 3,887.15	\$ 4,300.00	\$ 5,150.00	\$ 1,000.00	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00
362 - Public Safety							
362.10 - Special Police Services	\$ 20,050.61	\$ 8,000.00	\$ 23,000.00	\$ 15,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
362.11 - Accident Reports	\$ 2,315.00	\$ 2,500.00	\$ 3,000.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
362.12 - Alarm Registration/False Alarm	\$ 5,350.00	\$ 4,000.00	\$ 5,350.00	\$ 1,350.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
362.41 - Building Permits	\$ 19,317.00	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
362.42 - Electrical Permits	\$ 1,967.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
362.43 - Plumbing Permits	\$ 2,939.00	\$ 1,000.00	\$ 3,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
362.45 - Occupancy Permits	\$ 695.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total 362 - Public Safety	\$ 52,633.61	\$ 40,000.00	\$ 60,350.00	\$ 20,350.00	\$ 76,500.00	\$ 76,500.00	\$ 76,500.00
365 - Health							
365.50 - Animal Control	\$ -	\$ 500.00	\$ 0.00	\$ (500.00)	\$ -	\$ -	\$ -
Total 365 - Health	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -	\$ -	\$ -
367 - Recreation							
367.10 - Playground fees	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
367.20 - Swimming Fees	\$ 26,131.00	\$ 35,000.00	\$ 26,131.00	\$ (8,869.00)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
367.21 - Pool Supply Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367.30 - Concession Stand Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367.40 - Contribution to Park	\$ -	\$ 125.00	\$ -	\$ (125.00)	\$ 100.00	\$ 100.00	\$ 100.00
Total 367 - Recreation	\$ 26,181.00	\$ 35,125.00	\$ 26,181.00	\$ (8,944.00)	\$ 30,150.00	\$ 30,150.00	\$ 30,150.00
Total 360 - Charges for Services	\$ 82,701.76	\$ 79,925.00	\$ 91,681.00	\$ 11,906.00	\$ 112,100.00	\$ 112,100.00	\$ 112,100.00
380 - Miscellaneous Revenue							
380.01 - Insurance Refunds	\$ 633.23	\$ 1,000.00	\$ 633.23	\$ (366.77)	\$ 650.00	\$ 650.00	\$ 650.00
380.02 - PEMA Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380.03 - Street Sign Restitution	\$ -	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ 100.00	\$ 100.00
380.05 - State Emergency Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
387.00 - Contributions from Private Source	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00

2010 GENERAL FUND BUDGET

	2009 Jan 1 - Sept	2009 Budget	2009 Projected	2009 Over/Under	2010 Dept'al Request	2010 Revised	2010 Adopted
Total 380 - Miscellaneous Revenue	\$ 733.23	\$ 1,100.00	\$ 733.23	\$ (366.77)	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
391. General Fixed Asset Disposition							
391.10 - Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Total 391 - General Fixed Asset Disposition	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
392 - Interfund Transfers							
392.10 - From Sewer Fund	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 77,000.00	\$ 77,000.00
392.30 - From Fire Truck Fund	\$ -	\$ 11,584.00	\$ 11,584.00	\$ -	\$ 11,584.00	\$ 11,584.00	\$ 11,584.00
392.35 - From Liquid Fuels	\$ -	\$ 88,000.00	\$ 88,000.00	\$ -	\$ 88,000.00	\$ 11,250.00	\$ 11,250.00
392.85 - From DCNR Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.87 - From Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.93 - From LST Fund	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 200,000.00	\$ 200,000.00
392.94 - From Library Fund	\$ -	\$ 82,100.00	\$ 82,100.00	\$ -	\$ 82,100.00	\$ 82,100.00	\$ 82,100.00
Total 392 - Interfund Transfers	\$ 180,000.00	\$ 411,684.00	\$ 361,684.00	\$ -	\$ 411,684.00	\$ 381,934.00	\$ 381,934.00
395 - Refunds of Prior Year Expenditures							
395.01 - From Prior Year Expenditures	\$ 3,389.19	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
395.02 - From Workers Comp	\$ 24,848.58	\$ 40,000.00	\$ 24,848.58	\$ (15,151.42)	\$ -	\$ -	\$ -
Total 395 - Refunds of Prior Year Expenditures	\$ 28,237.77	\$ 45,000.00	\$ 28,348.58	\$ (16,651.42)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
398 - Appropriation From Prev Yr Fund Bal.	\$ -	\$ 1.00	\$ 184,177.58	\$ -	\$ -	\$ -	\$ -
Total 390 - Other Financing Sources	\$ 208,971.00	\$ 457,785.00	\$ 574,943.39	\$ (17,018.19)	\$ 416,534.00	\$ 386,784.00	\$ 386,784.00
Total Income	\$ 2,319,910.38	\$ 2,491,510.00	\$ 2,684,145.51	\$ 58,608.93	\$ 2,465,462.35	\$ 2,533,725.99	\$ 2,533,725.99

EXPENSE

400 - General Government

400 - Legislative

400.11 - Council Salary	\$ 6,525.00	\$ 8,700.00	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
400.33 - Council Travel	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
400.34 - Council Advertising	\$ 2,505.40	\$ 4,300.00	\$ 3,500.00	\$ (800.00)	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
400.42 - Council Dues & Subscriptions	\$ 124.00	\$ 1,100.00	\$ 124.00	\$ (976.00)	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
400.46 - Council Meetings	\$ -	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	\$ 250.00	\$ 250.00
400.51 - Council-Contributions	\$ 540.50	\$ 250.00	\$ 800.00	\$ 550.00	\$ 250.00	\$ 250.00	\$ 250.00
400.52 - Legislative - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 400 - Legislative	\$ 9,694.90	\$ 14,700.00	\$ 13,224.00	\$ (1,476.00)	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00

401 - Mayor

401.11 - Mayor Salary	\$ 1,125.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
401.33 - Mayor Travel	\$ -	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ 100.00	\$ 100.00
401.42 - Mayor Dues & Subscriptions	\$ 114.00	\$ 200.00	\$ 114.00	\$ (86.00)	\$ 100.00	\$ 100.00	\$ 100.00
401.46 - Mayor Meetings	\$ -	\$ 200.00	\$ 100.00	\$ (100.00)	\$ 300.00	\$ 300.00	\$ 300.00
Total 401 - Mayor	\$ 1,239.00	\$ 2,000.00	\$ 1,714.00	\$ (286.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

2010 GENERAL FUND BUDGET

	2009 Jan 1 - Sept	2009 Budget	2009 Projected	2009 Over/Under	2010 Dept'al Request	2010 Revised	2010 Adopted	
402 - Administration								
402.12 - Executive Secretary	\$ 26,861.52	\$ 37,200.00	\$ 37,200.00	\$ -	\$ 40,560.00	\$ 40,560.00	\$ 40,560.00	
402.13 - FT Clerk/ Assistant	\$ 13,806.55	\$ 17,955.00	\$ 17,955.00	\$ -	\$ 18,673.00	\$ 18,673.00	\$ 18,673.00	
402.14 - Director of Finance	\$ 22,292.40	\$ 28,980.00	\$ 28,980.00	\$ -	\$ 30,139.00	\$ 30,139.00	\$ 30,139.00	
402.20 - Newsletter/WEB Dev	\$ 718.50	\$ 1,500.00	\$ 1,200.00	\$ (300.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
402.21 - Office Supplies	\$ 2,958.48	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
402.22 - Office Equipment& Maint	\$ 823.90	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
402.23 - Minor Equipment/Lease	\$ 522.58	\$ 500.00	\$ 650.00	\$ 150.00	\$ 600.00	\$ 600.00	\$ 600.00	
402.311 - Auditing Services	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	
402.312 - Appraisal	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
402.321 - Telephone	\$ 1,207.18	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
402.324 - Postage	\$ 1,550.00	\$ 2,500.00	\$ 2,200.00	\$ (300.00)	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
402.33 - Transportation	\$ 250.65	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
402.34 - Advertising	\$ 2,199.17	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
402.42 - Dues & Subscriptions	\$ 548.40	\$ 300.00	\$ 548.40	\$ 248.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
402.46 - Meetings & Conferences	\$ -	\$ 800.00	\$ -	\$ (800.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
402.47 - Update Borough Code	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	New
402.75 - Computerization	\$ 581.00	\$ 650.00	\$ 650.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Total 402 - Administration	\$ 79,420.33	\$ 106,435.00	\$ 103,933.40	\$ (2,501.60)	\$ 114,672.00	\$ 124,672.00	\$ 124,672.00	
403 - Tax Collection								
403.11 - Salary Real Estate	\$ 3,384.60	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	
403.12 - Salary Act 511 - Per Capita	\$ 1,269.20	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
403.21 - Office Supplies	\$ 7.95	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
403.31 - Computer Service	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
403.310 - EIT/Berkheimer	\$ 7,327.36	\$ 9,600.00	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	
403.311 - LST/ Berkheimer	\$ 3,585.82	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
403.312 - Mercantile/Berkheimer	\$ 2,579.76	\$ 2,600.00	\$ 3,000.00	\$ 400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
403.313 - Act 32 EIT Collection - Temp. Bud.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	New
403.32 - Postage	\$ 2,302.68	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
403.321 - Telephone	\$ 240.92	\$ 200.00	\$ 350.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	
403.35 - Bonding	\$ 122.00	\$ 130.00	\$ 122.00	\$ (8.00)	\$ 130.00	\$ 130.00	\$ 130.00	
403.42 - Dues	\$ -	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	\$ 50.00	\$ 50.00	
403.46 - Meetinge & Conferences	\$ -	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ 100.00	\$ 100.00	
Total 403 - Tax Collection	\$ 20,820.29	\$ 25,480.00	\$ 25,872.00	\$ 392.00	\$ 27,730.00	\$ 28,230.00	\$ 28,230.00	
404 - Solicitor/Legal								
404.311 - Professional Services	\$ 14,425.66	\$ 22,000.00	\$ 17,000.00	\$ (5,000.00)	\$ 27,500.00	\$ 22,500.00	\$ 22,500.00	\$5,000 moved to SALDO Update
404.312 - Special Legal Services	\$ 5,470.00	\$ 1,500.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
404.313 - Legal Reserve	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Total 404 - Solicitor/Legal	\$ 19,895.66	\$ 24,500.00	\$ 23,000.00	\$ (1,500.00)	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	
408 - Engineering Services								
408.311 - Professional Services	\$ 31,941.67	\$ 60,000.00	\$ 45,000.00	\$ (15,000.00)	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
408.312 - Special Engineering Services	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Total 408 - Engineering Services	\$ 31,941.67	\$ 64,000.00	\$ 45,000.00	\$ (19,000.00)	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	
409 - Gen Government Buildings								
409.14 - Contracted Services - Cleaning	\$ 3,240.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
409.20 - Operating Supplies	\$ 1,453.95	\$ 1,300.00	\$ 1,500.00	\$ 200.00	\$ 1,300.00	\$ 2,000.00	\$ 2,000.00	\$700 added
409.23 - Heating Fuel	\$ 3,002.88	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	

2010 GENERAL FUND BUDGET

	2009 Jan 1 - Sept	2009 Budget	2009 Projected	2009 Over/Under	2010 Dept'al Request	2010 Revised	2010 Adopted	
409.26 - Minor Equipment	\$ 94.94	\$ 500.00	\$ 150.00	\$ (350.00)	\$ 500.00	\$ 500.00	\$ 500.00	
409.361 - Electricity	\$ 10,600.47	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
409.362 - Water	\$ 1,926.89	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
409.363 - Natural Gas	\$ 1,312.93	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
409.37 - Repairs & Maintenance	\$ 3,782.98	\$ 2,000.00	\$ 4,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
409.45 - Security	\$ 180.00	\$ 240.00	\$ 240.00	\$ -	\$ 300.00	\$ 240.00	\$ 240.00	
409.70 - Capital Improvements	\$ 24,241.23	\$ 10,000.00	\$ 26,000.00	\$ 16,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Total 409 - Gen Government Buildings	\$ 49,836.27	\$ 42,440.00	\$ 59,790.00	\$ 17,350.00	\$ 45,500.00	\$ 46,140.00	\$ 46,140.00	
Total 400 - General Government	\$ 212,848.12	\$ 279,555.00	\$ 272,533.40	\$ (7,021.60)	\$ 298,602.00	\$ 304,742.00	\$ 304,742.00	
410 - Public Safety								
410 - Police								
410.13 - Full Time Wages	\$ 384,894.36	\$ 535,379.17	\$ 523,379.00	\$ (12,000.17)	\$ 578,150.00	\$ 540,000.00	\$ 540,000.00	\$28,150 reduction
410.161 - Crossing Guards	\$ 4,661.01	\$ 6,772.50	\$ 6,772.50	\$ -	\$ 6,772.50	\$ 6,772.50	\$ 6,772.50	
410.162 - Extra Police	\$ 77,705.01	\$ 97,488.48	\$ 100,000.00	\$ 2,511.52	\$ 111,580.00	\$ 101,580.00	\$ 101,580.00	\$10,000 reduction
410.163 - FT Secty Data Entry	\$ 19,267.68	\$ 25,126.00	\$ 25,126.00	\$ -	\$ 26,132.00	\$ 26,132.00	\$ 26,132.00	
410.179 - Severance Pay	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	
410.181 - Longevity	\$ 4,905.02	\$ 5,560.06	\$ 5,560.06	\$ -	\$ 6,156.00	\$ 6,156.00	\$ 6,156.00	
410.182 - Overtime	\$ 66,388.54	\$ 80,000.00	\$ 75,000.00	\$ (5,000.00)	\$ 80,000.00	\$ 70,000.00	\$ 70,000.00	\$10,000 reduction
410.183 - Shift Differential	\$ 4,368.99	\$ 5,750.00	\$ 5,750.00	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	
410.184 - Holiday Pay	\$ 21,524.64	\$ 21,840.00	\$ 21,840.00	\$ -	\$ 22,386.00	\$ 22,386.00	\$ 22,386.00	
410.192 - College Tuition	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Sam - Masters Degree Prgm
410.193 - Physicals/Psychological Exams	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
410.211 - Office Supplies	\$ 3,807.78	\$ 4,000.00	\$ 4,500.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
410.22 - Office Equipment Maintenance	\$ 2,012.26	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$1,000 reduction
410.231 - Minor Equipment	\$ 1,586.58	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$1,000 reduction
410.238 - Uniforms	\$ 3,415.98	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
410.239 - Uniform Equipment	\$ 3,290.85	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
410.24 - Vehicle Fuel	\$ 6,485.95	\$ 14,000.00	\$ 10,000.00	\$ (4,000.00)	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$4,000 reduction
410.241 - Training	\$ 3,008.85	\$ 9,000.00	\$ 4,500.00	\$ (4,500.00)	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$2,000 reduction
410.25 - Firearms Supplies	\$ 2,540.70	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
410.26 - Speed Check	\$ 603.00	\$ 1,400.00	\$ 1,000.00	\$ (400.00)	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$400 reduction
410.27 - Animal Control	\$ 2,093.00	\$ 1,000.00	\$ 2,093.00	\$ 1,093.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	
410.321 - Telephone	\$ 2,821.57	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$500 increase
410.322 - Postage	\$ 551.59	\$ 800.00	\$ 800.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	
410.323 - Radio Equipment Maintenance	\$ 230.95	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$500 decrease
410.33 - Transportation	\$ 409.20	\$ 50.00	\$ 600.00	\$ 550.00	\$ 500.00	\$ 500.00	\$ 500.00	
410.371 - Repairs & Maintenance	\$ 7,640.79	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$1,000 decrease
410.42 - Dues & Subscriptions	\$ 540.08	\$ 600.00	\$ 540.08	\$ (59.92)	\$ 600.00	\$ 600.00	\$ 600.00	
410.421 - Computer Data Maint	\$ 3,092.00	\$ 3,200.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
410.46 - Meetings & Conferences	\$ 1,460.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
410.47 - Investigations	\$ 394.08	\$ 1,000.00	\$ 600.00	\$ (400.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
410.471 - Examination CSC Fee	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$1,500 increase
410.51 - Community Officer Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
410.471 - Mobil Equipment(MDT)	\$ 3,775.95	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$4,000 decrease
Total 410 - Police	\$ 635,476.41	\$ 858,966.21	\$ 836,060.64	\$ (22,905.57)	\$ 935,426.50	\$ 865,376.50	\$ 865,376.50	\$50,050 net decrease
411 - Fire								

2010 GENERAL FUND BUDGET

	2009	2009	2009	2009	2010	2010	2010
	Jan 1 - Sept	Budget	Projected	Over/Under	Dept'al Request	Revised	Adopted
487.158 - Vol Fire Acc & Health	\$ -	\$ 29,000.00	\$ 24,934.34	\$ (4,065.66)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
411.20 - Supplies	\$ 514.99	\$ 350.00	\$ 350.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
411.23 - Uniforms	\$ 1,614.50	\$ 3,800.00	\$ 3,000.00	\$ (800.00)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
411.24 - Vehicle Fuel	\$ 1,188.95	\$ 2,000.00	\$ 1,900.00	\$ (100.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
411.25 - Heating Fuel Gas	\$ 2,084.96	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
411.26 - Minor Equipment	\$ 2,446.45	\$ 2,616.00	\$ 4,000.00	\$ 1,384.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
411.261 - Electric	\$ 1,938.32	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
411.327 - Radio Equipment Maintenance	\$ 1,236.60	\$ 850.00	\$ 2,000.00	\$ 1,150.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
411.33 - Transportation Reimbursement	\$ 1,785.00	\$ 3,530.00	\$ 3,530.00	\$ -	\$ 3,530.00	\$ 3,530.00	\$ 3,530.00
411.361 - Telephone	\$ 1,024.56	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
411.362 - Water	\$ 111.94	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
411.363 - Gas Fire Station	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ 500.00	\$ 500.00
411.371 - Truck Repair & Maintenance	\$ 5,921.82	\$ 3,700.00	\$ 6,000.00	\$ 2,300.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
411.372 - Equipment Repair & Maintenance	\$ 2,172.44	\$ 1,600.00	\$ 3,000.00	\$ 1,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
411.373 - Fire House Repairs & Maintenan	\$ 511.88	\$ 500.00	\$ 600.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00
411.42 - Dues & Subscriptions	\$ 45.00	\$ 300.00	\$ 45.00	\$ (255.00)	\$ 300.00	\$ 300.00	\$ 300.00
411.46 - Meetings & Education	\$ -	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	\$ 300.00	\$ 300.00
Total 411 - Fire	\$ 22,597.41	\$ 55,396.00	\$ 55,709.34	\$ 313.34	\$ 58,980.00	\$ 58,980.00	\$ 58,980.00
412 - Rescue Squad							
412.31 - Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 412 - Rescue Squad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413 - Code Enforcement							
413.14 - Salary-Fire Marshall	\$ 450.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
413.21 - Supplies	\$ 211.34	\$ 500.00	\$ 300.00	\$ (200.00)	\$ 500.00	\$ 500.00	\$ 500.00
413.26 - Minor Equipment	\$ -	\$ 500.00	\$ 200.00	\$ (300.00)	\$ 500.00	\$ 500.00	\$ 500.00
413.310 - BOCA Inspections	\$ 12,688.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
413.312 - Code Insp. Services	\$ 460.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
413.313 - UCC Fees	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
413.33 - Mileage Expenses - Fire Marshall	\$ -	\$ 150.00	\$ 145.00	\$ (5.00)	\$ 150.00	\$ 150.00	\$ 150.00
413.346 - Meetings & Education	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
413.347 - Training	\$ -	\$ 250.00	\$ 100.00	\$ (150.00)	\$ 250.00	\$ 250.00	\$ 250.00
413.42 - Dues & Subscription	\$ 102.00	\$ 200.00	\$ 102.00	\$ (98.00)	\$ 200.00	\$ 200.00	\$ 200.00
Total 413 - Code Enforcement	\$ 14,011.34	\$ 18,200.00	\$ 17,447.00	\$ (753.00)	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00
414 - Planning & Zoning							
414.14 - Salary Zoning Officer	\$ 12,865.92	\$ 17,460.00	\$ 17,460.00	\$ -	\$ 18,150.00	\$ 18,150.00	\$ 18,150.00
414.20 - Supplies PC/ZHB	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
414.311 - Legal Services PC/ZHB	\$ 2,206.00	\$ 6,500.00	\$ 3,000.00	\$ (3,500.00)	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
414.312 - Stenographer PC/ZHB	\$ 380.00	\$ 1,500.00	\$ 450.00	\$ (1,050.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
414.321 - Telephone / Pager	\$ 278.12	\$ 300.00	\$ 350.00	\$ 50.00	\$ 300.00	\$ 300.00	\$ 300.00
414.324 - Postage	\$ 200.00	\$ 400.00	\$ 300.00	\$ (100.00)	\$ 400.00	\$ 400.00	\$ 400.00
414.33 - Expenses Zoning Officer	\$ 91.85	\$ 150.00	\$ 130.00	\$ (20.00)	\$ 150.00	\$ 150.00	\$ 150.00
414.34 - Advertising PC/ZHB	\$ 692.20	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
414.346 - Meetings & Education	\$ -	\$ 150.00	\$ 125.00	\$ (25.00)	\$ 150.00	\$ 150.00	\$ 150.00
414.75 - Computerization	\$ 482.50	\$ 150.00	\$ 600.00	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00
414.76 - Update SALDO Ordinance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Total 414 - Planning & Zoning	\$ 17,196.59	\$ 28,710.00	\$ 23,515.00	\$ (5,195.00)	\$ 29,550.00	\$ 34,550.00	\$ 34,550.00
415 - Emergency Management							

Pulled from Legal Services

2010 GENERAL FUND BUDGET

	2009 Jan 1 - Sept	2009 Budget	2009 Projected	2009 Over/Under	2010 Dept'al Request	2010 Revised	2010 Adopted	
415.20 - Supplies	\$ -	\$ 500.00	\$ 200.00	\$ (300.00)	\$ 500.00	\$ 500.00	\$ 500.00	
Total 415 - Emergency Management	\$ -	\$ 500.00	\$ 200.00	\$ (300.00)	\$ 500.00	\$ 500.00	\$ 500.00	
Total 410 - Public Safety	\$ 689,281.75	\$ 961,772.21	\$ 932,931.98	\$ (28,840.23)	\$ 1,042,656.50	\$ 977,606.50	\$ 977,606.50	
421 - Health & Welfare								
421.14 - Salary Health Officer	\$ 1,350.00	\$ 1,550.00	\$ 1,550.00	\$ -	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	
421.20 - Supplies	\$ -	\$ 150.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00	
Total 421 - Health & Welfare	\$ 1,350.00	\$ 1,700.00	\$ 1,650.00	\$ 50.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
430 - Public Works								
430 - Roads & Streets								
430.14 - Wages	\$ 84,579.65	\$ 129,334.40	\$ 129,334.40	\$ -	\$ 130,500.00	\$ 130,500.00	\$ 130,500.00	
430.15 - Summer Help Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430.181 - Overtime	\$ 3,030.49	\$ 6,000.00	\$ 4,500.00	\$ (1,500.00)	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$2,000 decrease
430.182 - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430.193 - CDL Testing	\$ 124.00	\$ 400.00	\$ 150.00	\$ (250.00)	\$ 400.00	\$ 400.00	\$ 400.00	
430.20 - Supplies	\$ 977.53	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$1,000 decrease
430.21 - Minor Equipment	\$ 436.93	\$ 1,400.00	\$ 1,000.00	\$ (400.00)	\$ 2,500.00	\$ 1,400.00	\$ 1,400.00	\$1,100 decrease
430.214 - Training	\$ 255.00	\$ 1,000.00	\$ 800.00	\$ (200.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
430.22 - Gas & Oil	\$ 6,458.63	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
430.23 - Equipment Repair & Maintenance	\$ 858.42	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
430.238 - Uniforms	\$ 931.85	\$ 1,800.00	\$ 1,500.00	\$ (300.00)	\$ 3,150.00	\$ 1,800.00	\$ 1,800.00	\$1,350 decrease
430.25 - Repairs & Maintenance Supplies	\$ 800.30	\$ 2,600.00	\$ 2,000.00	\$ (600.00)	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	
430.321 - Telephone	\$ 1,942.44	\$ 2,250.00	\$ 2,500.00	\$ 250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	
430.34 - Advertising	\$ -	\$ 300.00	\$ -	\$ (300.00)	\$ 150.00	\$ 150.00	\$ 150.00	
430.371 - Vehicle Repair & Maintenance	\$ 4,128.50	\$ 4,500.00	\$ 5,000.00	\$ 500.00	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00	\$1,000 decrease
430.372 - Tires & Batteries	\$ 327.53	\$ 800.00	\$ 700.00	\$ (100.00)	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$150 increase
430.46 - Meetings & Conferences	\$ -	\$ 500.00	\$ 100.00	\$ (400.00)	\$ 600.00	\$ 500.00	\$ 500.00	\$100 decrease
430.47 - Drug & Alcohol Testing	\$ 281.50	\$ 350.00	\$ 400.00	\$ 50.00	\$ 400.00	\$ 400.00	\$ 400.00	
430.74 - Capital Equip. Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00	\$ 6,800.00	\$6,800 - new lawn mower
430.75 - Computerization	\$ 97.50	\$ 250.00	\$ 150.00	\$ (100.00)	\$ 250.00	\$ 250.00	\$ 250.00	
Total 430 - Roads & Streets	\$ 105,230.27	\$ 165,984.40	\$ 162,134.40	\$ (3,850.00)	\$ 173,650.00	\$ 174,050.00	\$ 174,050.00	\$600 net increase
431 - Cleaning of Streets & Gutters								
431.21 - Minor Equipment	\$ 619.92	\$ 350.00	\$ 800.00	\$ 450.00	\$ 350.00	\$ 350.00	\$ 350.00	
431.37 - Equipment Repair & Maintenance	\$ 286.63	\$ 250.00	\$ 400.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00	
Total 431 - Cleaning of Streets & Gutters	\$ 906.55	\$ 600.00	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
432 - Winter Maintenance								
432.20 - Supplies	\$ 16,326.13	\$ 12,000.00	\$ 18,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
432.21 - Minor Equipment	\$ -	\$ 500.00	\$ 200.00	\$ (300.00)	\$ 500.00	\$ 500.00	\$ 500.00	
432.37 - Equipment Repairs & Maintenance	\$ 529.19	\$ 850.00	\$ 850.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
432.45 - Contracted Services	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Total 432 - Winter Maintenance	\$ 16,855.32	\$ 15,350.00	\$ 21,050.00	\$ 5,700.00	\$ 15,250.00	\$ 15,250.00	\$ 15,250.00	
433 - Traffic Control Devices								
433.20 - Supplies	\$ 3,005.56	\$ 4,500.00	\$ 4,000.00	\$ (500.00)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
433.36 - Electricity	\$ 1,596.53	\$ 3,200.00	\$ 2,000.00	\$ (1,200.00)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	

2010 GENERAL FUND BUDGET

	2009 Jan 1 - Sept	2009 Budget	2009 Projected	2009 Over/Under	2010 Dept'al Request	2010 Revised	2010 Adopted	
433.37 - Repair & Maintenance	\$ 1,044.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
433.74 - Equipment	\$ 4,055.50	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
Total 433 - Traffic Control Devices	\$ 9,701.59	\$ 13,400.00	\$ 11,700.00	\$ (1,700.00)	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	
434.36 - Street Lighting								
434.361 - Street Lighting - Electricity	\$ 34,360.84	\$ 48,000.00	\$ 41,995.66	\$ (6,004.34)	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
Total 434.36 - Street Lighting	\$ 34,360.84	\$ 48,000.00	\$ 41,995.66	\$ (6,004.34)	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
436 - Storm Sewers & Drains								
436.20 - Supplies	\$ -	\$ 1,000.00	\$ 300.00	\$ (700.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
436.45 - Contracted Services	\$ 4,710.40	\$ 50,000.00	\$ 5,000.00	\$ (45,000.00)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
Total 436 - Storm Sewers & Drains	\$ 4,710.40	\$ 51,000.00	\$ 5,300.00	\$ (45,700.00)	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	
438 - Street Repairs & Maintenance								
438.20 - Materials	\$ 1,186.52	\$ 15,000.00	\$ 1,500.00	\$ (13,500.00)	\$ 15,000.00	\$ -	\$ -	
438.45 - Contracted Services	\$ -	\$ 20,000.00	\$ 41,389.00	\$ 21,389.00	\$ 33,984.00	\$ -	\$ -	
Total 438 - Street Repairs & Maintenance	\$ 1,186.52	\$ 35,000.00	\$ 42,889.00	\$ 7,889.00	\$ 48,984.00	\$ -	\$ -	
440 - Fire Hydrant Service								
440.36 - Fire Hydrant Rental	\$ 11,880.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
Total 440 - Fire Hydrant Service	\$ 11,880.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
Total 430 - Public Works	\$ 184,831.49	\$ 345,334.40	\$ 302,269.06	\$ (43,065.34)	\$ 366,734.00	\$ 318,150.00	\$ 318,150.00	
450 - Recreation & Community								
451 - Recreation Concession Stand								
451.14 - Concession Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
451.21 - Concession Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
451.24 - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 451 - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
452 - Swimming Pool								
452.14 - Wages	\$ 25,486.26	\$ 30,000.00	\$ 25,486.26	\$ (4,513.74)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
452.20 - Chemicals	\$ 5,250.14	\$ 6,000.00	\$ 5,250.14	\$ (749.86)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
452.21 - Supplies	\$ 2,932.84	\$ 3,500.00	\$ 2,932.84	\$ (567.16)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
452.22 - Minor Equipment	\$ 746.94	\$ 800.00	\$ 746.94	\$ (53.06)	\$ 800.00	\$ 800.00	\$ 800.00	
452.30 - Electrical Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
452.31 - Water Testing	\$ 374.00	\$ 550.00	\$ 374.00	\$ (176.00)	\$ 550.00	\$ 550.00	\$ 550.00	
452.32 - Telephone	\$ 245.94	\$ 450.00	\$ 400.00	\$ (50.00)	\$ 375.00	\$ 375.00	\$ 375.00	
452.34 - Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
452.361 - Electricity	\$ 3,559.20	\$ 6,300.00	\$ 5,000.00	\$ (1,300.00)	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	
452.362 - Water	\$ 1,943.48	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
452.371 - Equipment Repair & Maintenance	\$ 5,128.40	\$ 7,000.00	\$ 5,500.00	\$ (1,500.00)	\$ 7,000.00	\$ 5,500.00	\$ 5,500.00	\$1,500 reduction
452.372 - Bathhouse Repair & Maintenance	\$ 2,093.08	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$2,500 reduction
Total 452 - Swimming Pool	\$ 47,760.28	\$ 59,800.00	\$ 50,390.18	\$ (9,409.82)	\$ 61,525.00	\$ 57,525.00	\$ 57,525.00	\$4,000 net reduction
454 - Parks & Playground								
454.14 - Wages	\$ 6,992.90	\$ 7,500.00	\$ 6,992.90	\$ (507.10)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	

2010 GENERAL FUND BUDGET

	2009 Jan 1 - Sept	2009 Budget	2009 Projected	2009 Over/Under	2010 Dept'al Request	2010 Revised	2010 Adopted
454.20 - Supplies	\$ 545.26	\$ 500.00	\$ 545.26	\$ 45.26	\$ 500.00	\$ 500.00	\$ 500.00
454.21 - Field Supplies	\$ 1,666.19	\$ 2,250.00	\$ 1,666.19	\$ (583.81)	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
454.22 - Equipment	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ 500.00	\$ 500.00
454.23 - Maintenance Equip(PW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.32 - Telephone	\$ 345.24	\$ 325.00	\$ 450.00	\$ 125.00	\$ 325.00	\$ 325.00	\$ 325.00
454.361 - Electricity	\$ 1,718.81	\$ 3,700.00	\$ 2,500.00	\$ (1,200.00)	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
454.362 - Water	\$ 1,065.28	\$ 2,500.00	\$ 1,300.00	\$ (1,200.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
454.37 - Equipment Repair & Maintenance	\$ 945.47	\$ 2,200.00	\$ 1,000.00	\$ (1,200.00)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
454.38 - Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.39 - Building Repair & Maintenance	\$ 9,163.80	\$ 350.00	\$ 9,163.80	\$ 8,813.80	\$ 350.00	\$ 350.00	\$ 350.00
454.70 - Master Site Plan Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 454 - Parks & Playground	\$ 22,442.95	\$ 19,825.00	\$ 23,618.15	\$ 3,793.15	\$ 18,625.00	\$ 18,625.00	\$ 18,625.00
455 - Shade Tree Commission							
455.10 - Supplies & Services	\$ 1,025.74	\$ 1,000.00	\$ 1,200.00	\$ 200.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Total 455 - Shade Tree Commission	\$ 1,025.74	\$ 1,000.00	\$ 1,200.00	\$ 200.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
456 - Library							
456.62 - Contributions	\$ 59,001.75	\$ 78,669.00	\$ 78,669.00	\$ -	\$ 78,669.00	\$ 78,669.00	\$ 78,669.00
Total 456 - Library	\$ 59,001.75	\$ 78,669.00	\$ 78,669.00	\$ -	\$ 78,669.00	\$ 78,669.00	\$ 78,669.00
457 - Community Celebrations							
457.21 - Supplies	\$ 300.54	\$ 1,000.00	\$ 700.00	\$ (300.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
457.50 - Contributions to Community	\$ 517.78	\$ 500.00	\$ 800.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
Total 457 - Community Celebrations	\$ 818.32	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total 450 - Recreation & Community	\$ 131,049.04	\$ 160,794.00	\$ 155,377.33	\$ (5,416.67)	\$ 161,569.00	\$ 157,569.00	\$ 157,569.00
460 - Community Development							
461 - Conservation of Natural Resources	\$ 390,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
463 - Grant Application							
463.31 - Professional Services	\$ 6,561.50	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total 463 - Grant Application	\$ 396,799.50	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total 460 - Community Development	\$ 396,799.50	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
470 - Debt Service							
471.10 - G.O. Note Series of 2003	\$ 382,277.91	\$ 198,102.49	\$ 382,277.91	\$ 184,175.42	\$ 199,347.49	\$ 199,347.49	\$ 199,347.49
471.40 - PEMA Loan Fire Tk	\$ 8,687.34	\$ 11,585.00	\$ 11,585.00	\$ -	\$ 11,585.00	\$ 11,585.00	\$ 11,585.00
471.42 - Lease/Purchase Truck	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total 470 - Debt Service	\$ 405,965.25	\$ 224,687.49	\$ 408,862.91	\$ 184,175.42	\$ 225,932.49	\$ 225,932.49	\$ 225,932.49
471 - Lease of Vehicles / Equipment							
471.41 - Police Vehicle Lease	\$ 13,091.17	\$ 12,500.00	\$ 17,820.08	\$ 5,320.08	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
471.43 - Public Works Vehicle Lease	\$ 8,574.77	\$ 6,000.00	\$ 12,120.62	\$ 6,120.62	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
Total 471 - Lease of Vehicles / Equipment	\$ 21,665.94	\$ 18,500.00	\$ 29,940.70	\$ 11,440.70	\$ 33,250.00	\$ 33,250.00	\$ 33,250.00
480 - Miscellaneous Expenditures							
480.31 - Tax /Payroll Service	\$ 2,856.46	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
480.39 - Bank Service Charge	\$ 10.00	\$ 100.00	\$ 50.00	\$ (50.00)	\$ 100.00	\$ 100.00	\$ 100.00
480.40 - Credit Card Service Fee	\$ 20.00	\$ 500.00	\$ 50.00	\$ (450.00)	\$ 50.00	\$ 50.00	\$ 50.00
Total 480 - Miscellaneous Expenditures	\$ 2,886.46	\$ 4,100.00	\$ 3,600.00	\$ (500.00)	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00

2010 GENERAL FUND BUDGET

	2009 Jan 1 - Sept	2009 Budget	2009 Projected	2009 Over/Under	2010 Dept'al Request	2010 Revised	2010 Adopted
482 - Employer Contribution							
482.30 - IRS 457 Contribution	\$ 240.00	\$ 1.00	\$ 360.00	\$ (359.00)	\$ 360.00	\$ 360.00	\$ 360.00
Total 482 - Employer Contribution	\$ 240.00	\$ 1.00	\$ 360.00	\$ (359.00)	\$ 360.00	\$ 360.00	\$ 360.00
483 - Pensions							
483.1 - Police Pension Fund	\$ 25,878.06	\$ 161,163.59	\$ 187,041.65	\$ 25,878.06	\$ 167,988.00	\$ 167,988.00	\$ 167,988.00
483.2 - PMRS	\$ 40.00	\$ 33,709.61	\$ 33,749.00	\$ 39.39	\$ 37,870.00	\$ 37,870.00	\$ 37,870.00
Total 483 - Pensions	\$ 25,918.06	\$ 194,873.20	\$ 220,790.65	\$ 25,917.45	\$ 205,858.00	\$ 205,858.00	\$ 205,858.00
486 - Insurance							
486.351 - Business Package	\$ 8,643.45	\$ 13,500.00	\$ 11,524.60	\$ (1,975.40)	\$ 7,336.00	\$ 7,336.00	\$ 7,336.00
486.352 - Automobile Policy	\$ 7,378.56	\$ 11,620.00	\$ 9,838.08	\$ (1,781.92)	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
486.353 - Umbrella Policy	\$ 2,108.16	\$ 6,100.00	\$ 2,810.88	\$ (3,289.12)	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
486.354 - Workers Comp	\$ 26,757.00	\$ 37,300.00	\$ 35,676.00	\$ (1,624.00)	\$ 35,919.00	\$ 35,919.00	\$ 35,919.00
486.355 - Official & Employer Liability	\$ -	\$ 4,800.00	\$ 4,500.00	\$ (300.00)	\$ 2,988.00	\$ 2,988.00	\$ 2,988.00
486.357 - Treasurer Bond	\$ 250.00	\$ 200.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
486.359 - Police Liability	\$ 2,951.43	\$ 15,600.00	\$ 3,950.00	\$ (11,650.00)	\$ 10,927.00	\$ 10,927.00	\$ 10,927.00
Total 486 - Insurance	\$ 48,088.60	\$ 89,120.00	\$ 68,799.56	\$ (20,320.44)	\$ 69,658.00	\$ 69,658.00	\$ 69,658.00
487 - Employee Benefits							
487.151 - Disability Insurance	\$ 5,028.63	\$ 6,291.70	\$ 6,700.00	\$ 408.30	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
487.152 - Capital Blue Cross	\$ 132,409.51	\$ 163,080.00	\$ 176,545.00	\$ 13,465.00	\$ 179,000.00	\$ 179,000.00	\$ 179,000.00
487.153 - Group Life & AD&D	\$ 2,521.47	\$ 3,300.00	\$ 3,361.00	\$ 61.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
487.155 - Employers FICA	\$ 23,439.93	\$ 32,000.00	\$ 31,252.00	\$ (748.00)	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
487.156 - Employers Unemployment	\$ 7,293.08	\$ 5,400.00	\$ 9,724.00	\$ 4,324.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
Total 487 - Employee Benefits	\$ 170,692.62	\$ 210,071.70	\$ 227,582.00	\$ 17,510.30	\$ 233,800.00	\$ 233,800.00	\$ 233,800.00
Total Expense	\$ 2,291,616.83	\$ 2,491,509.00	\$ 2,625,697.59	\$ 133,570.59	\$ 2,645,219.99	\$ 2,533,725.99	\$ 2,533,725.99
Net Income	\$ 28,293.55	\$ 1.00	\$ 58,447.92	\$ (74,961.66)	\$ (179,757.64)	\$ -	\$ -